PHILIPPINE CHILDREN'S MEDICAL CENTER Corporate Budget For FY 2017 (In Thousand Pesos)

INCOME / RECEIPTS and EXPENDITURES

INCOME/RECEIPTS

Gross Hospital Income from Services to Patients	729,357
Less: Cost of Goods Sold-Revolving Fund Cost of Goods Sold-Regular Fund Total Cost of Goods Sold	166,382 108,850
Total Cost of Goods Sold	275,232
Net Hospital Income from Services to Patients	454,125
Less: Deductions from Hospital Income	
Quantified Free Services (charity patients)	167,506
Discounts and allowances (patient's discounts)	13,999
Total Deductions	181,505
Net Revenue from Services to Patients (Net of Charity)	272,620
Add: Other Income / Receipts	
Rental Income	2,800
Interest Income	4,000
Income from Grants and donations	10,000
Fines and Penalties	1,880
Miscellaneous Income	13,700
Total Other Income / Receipts	32,380
TOTAL INCOME / RECEIPTS	305,000

EXPENDITURES

Personal Services

Salaries and Wages	391,421
Other Compensation	243,938
Personnel Benefits Contribution (social secutiy premiums)	48,232
Other Personnel Benefits	12,439
Total Personal Services	696,030

Maintenance and Other Operating Expenses

Communication Services 2,800 Repair and maintenance- Hospital Facilities 5,000 Repair and Maintenance- Hospital Equipment 12,000 Repair and Maintenance-Hospital Vehicles 1,100 Supplies and Materials 160,000 Water, Electricity and Cooking gas 60,015 Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and	Traveling expenses	750
Repair and Maintenance-Hospital Equipment 12,000 Repair and Maintenance-Hospital Vehicles 1,100 Supplies and Materials 160,000 Water, Electricity and Cooking gas 60,015 Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 720 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000		2,800
Repair and Maintenance-Hospital Vehicles 1,100 Supplies and Materials 160,000 Water, Electricity and Cooking gas 60,015 Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services-Job Order 11,132 Other Services-Job Order 11,132 Other Services-Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000	Repair and maintenance- Hospital Facilities	5,000
Repair and Maintenance-Hospital Vehicles 1,100 Supplies and Materials 160,000 Water, Electricity and Cooking gas 60,015 Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services-Job Order 11,132 Other Services-Job Order 11,132 Other Services-Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000	Repair and Maintenance- Hospital Equipment	12,000
Supplies and Materials 160,000 Water, Electricity and Cooking gas 60,015 Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000		
Rent expenses 950 Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services-Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	·	160,000
Legal services 360 Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Water, Electricity and Cooking gas	60,015
Auditing services 5,250 Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Rent expenses	950
Consultancy services 1,500 General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Legal services	360
General/ Engineering services 5,300 Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Auditing services	5,250
Janitorial Services 12,000 Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Consultancy services	1,500
Security services 16,800 Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	General/ Engineering services	5,300
Laundry services 3,100 Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Janitorial Services	12,000
Miscellaneous services 3,000 Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures 6,000 Total Capital Expenditures 6,000	Security services	16,800
Training and seminars 5,000 Extraordinary and discretionary expenses 118 Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 7720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures	Laundry services	3,100
Extraordinary and discretionary expenses Advertising and publication expenses 100 Fidelity bond and insurance premium 2,100 Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Miscellaneous services	3,000
Advertising and publication expenses Fidelity bond and insurance premium Research and other related activities Other Services- Job Order Other Services/Asistance to Indigent Patients Taxes, Duties and Licenses Bank charges/taxes Total Maintenance and Other Operating Expenses Capital Expenditures Capital Outlay (Design for renovation of Old Building) Total Capital Expenditures 6,000 6,000	Training and seminars	5,000
Fidelity bond and insurance premium Research and other related activities Other Services- Job Order Other Services/Asistance to Indigent Patients Taxes, Duties and Licenses Bank charges/taxes Total Maintenance and Other Operating Expenses Capital Expenditures Capital Outlay (Design for renovation of Old Building) Capital Expenditures Capital Expenditures Capital Expenditures 6,000	Extraordinary and discretionary expenses	118
Research and other related activities 6,795 Other Services- Job Order 11,132 Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Advertising and publication expenses	100
Other Services- Job Order Other Services/Asistance to Indigent Patients Taxes, Duties and Licenses Bank charges/taxes Total Maintenance and Other Operating Expenses Capital Expenditures Capital Outlay (Design for renovation of Old Building) Total Capital Expenditures 6,000	·	2,100
Other Services/Asistance to Indigent Patients 5,000 Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Research and other related activities	,
Taxes, Duties and Licenses 790 Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Other Services- Job Order	11,132
Bank charges/taxes 720 Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Other Services/Asistance to Indigent Patients	5,000
Total Maintenance and Other Operating Expenses 321,680 Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000		
Capital Expenditures Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Bank charges/taxes	720
Capital Outlay (Design for renovation of Old Building) 6,000 Total Capital Expenditures 6,000	Total Maintenance and Other Operating Expenses	321,680
Total Capital Expenditures6,000	Capital Expenditures	
	Capital Outlay (Design for renovation of Old Building)	6,000
TOTAL EXPENDITURES 1,023,710	Total Capital Expenditures	6,000
	TOTAL EXPENDITURES	1,023,710

Prepared by:

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